

City of Selma

Draft Budget
Fiscal Year 2023-24
June 5, 2023



Requested Budget Fiscal Year 2023-24
General Fund Summary of Costs

Dept #	Name	Salaries	Benefits	Total Personnel Costs	Other Operating Costs	Total Proposed Budget
0000	DEPT. 0000	-	-	-	-	-
1100	CITY COUNCIL	18,000	72,823	90,823	84,151	174,974
1200	CITY ATTORNEY	-	-	-	200,000	200,000
1300	CITY MANAGER	291,765	82,910	374,675	176,143	550,818
1400	HUMAN RESOURCES	237,467	89,723	327,190	390,732	717,922
1500	ECONOMIC DEVELOPMENT	74,337	37,985	112,322	67,913	180,235
1600	FINANCE - GENERAL ACCOUNTING	399,056	166,444	565,500	454,689	1,020,189
1700	CITY CLERK	154,390	67,034	221,424	52,317	273,741
2100	POLICE SUPPORT	860,743	364,733	1,225,476	498,339	1,723,815
2200	POLICE FIELD OPERATIONS	3,316,736	1,480,166	4,796,902	1,485,819	6,282,721
2300	POLICE ADMINISTRATION	235,911	109,983	345,894	124,119	470,013
2500	FIRE ADMINISTRATION	107,685	43,230	150,915	184,885	335,800
2525	FIRE OPERATIONS	1,605,912	881,673	2,487,584	620,111	3,107,695
2550	FIRE PREVENTION	126,748	64,606	191,354	95,061	286,415
3100	PLANNING	332,665	118,022	450,687	726,855	1,177,542
3200	BUILDING INSPECTION	176,421	92,673	269,093	286,163	555,256
4100	RECREATION	85,365	38,489	123,854	560,132	683,986
4200	SENIOR CITIZENS - CITIZENS	45,335	13,640	58,976	68,716	127,692
4300	CULTURAL ARTS	80,720	24,778	105,499	61,775	167,274
4500	SENIOR CENTER - NUTRITION	63,926	13,228	77,154	65,224	142,378
4700	RECREATION-SPORTS	67,223	16,247	83,470	29,231	112,701
5100	PUBLIC WORKS-ENGINEERING	68,840	24,016	92,856	479,838	572,694
5300	PUBLIC WORKS-PARKS	398,681	194,836	593,516	371,420	964,936
9900	GENERAL-NON DEPARTMENT	-	-	-	1,256,730	1,256,730
TOTAL GENERAL FUND COSTS		8,747,926	3,997,238	12,745,164	8,340,363	21,085,527
<i>% of Total Costs</i>		<i>41.5%</i>	<i>19.0%</i>	<i>60.4%</i>	<i>39.6%</i>	<i>100.0%</i>

**Requested Budget Fiscal Year 2023-24
General Fund Department Summary**

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Year-End FY 2022-23	Requested FY 2023-24	FY24 Requested vs. FY23 Estimated Year-End	
					\$	%
Beginning Fund Balance	10,896,754	14,239,511	14,239,511	14,395,094		
Revenues						
0000 DEPT. 0000	16,718,179	18,155,487	18,221,858	16,917,916	(1,237,571)	-6.8%
1100 CITY COUNCIL	-	-	-	-	-	
1200 CITY ATTORNEY	-	-	-	-	-	
1300 CITY MANAGER	-	-	-	-	-	
1400 HUMAN RESOURCES	-	-	-	-	-	
1500 ECONOMIC DEVELOPMENT	(3,187)	10,000	10,000	10,000	-	
1600 FINANCE - GENERAL ACCOUNTING	25,501	35,600	35,600	33,525	(2,075)	-5.8%
1700 CITY CLERK	-	-	-	-	-	
2100 POLICE SUPPORT	61,957	63,985	63,985	76,500	12,515	19.6%
2200 POLICE FIELD OPERATIONS	949,207	1,259,996	1,259,996	1,554,074	294,078	23.3%
2300 POLICE ADMINISTRATION	-	-	-	-	-	
2500 FIRE ADMINISTRATION	8,967	6,727	6,727	1,000	(5,727)	-85.1%
2525 FIRE OPERATIONS	735,358	996,197	996,197	1,125,200	129,003	12.9%
2550 FIRE PREVENTION	83,128	57,550	57,550	57,550	-	0.0%
3100 PLANNING	196,586	269,050	269,050	223,020	(46,030)	-17.1%
3200 BUILDING INSPECTION	307,533	583,218	583,218	526,800	(56,418)	-9.7%
4100 RECREATION	16,094	11,100	11,100	17,500	6,400	57.7%
4200 SENIOR CITIZENS - CITIZENS	79,017	360	360	5,000	4,640	1288.9%
4300 CULTURAL ARTS	18,348	28,000	28,000	35,000	7,000	25.0%
4500 SENIOR CENTER - NUTRITION	1,852	56,372	56,372	55,000	(1,372)	-2.4%
4700 RECREATION-SPORTS	31,787	23,000	23,000	31,000	8,000	34.8%
5100 PUBLIC WORKS-ENGINEERING	90,369	243,350	243,350	88,755	(154,595)	-63.5%
5300 PUBLIC WORKS-PARKS	32,500	32,500	32,500	-	(32,500)	-100.0%
9900 GENERAL-NON DEPARTMENT	-	-	-	917,487	917,487	
TOTAL	19,353,196	21,832,492	21,898,863	21,675,327	(157,165)	-0.7%
Expenditures						
0000 DEPT. 0000	86,977	86,977	86,977	-	(86,977)	-100.0%
1100 CITY COUNCIL	140,280	179,568	179,568	174,974	(4,594)	-2.6%
1200 CITY ATTORNEY	329,827	200,000	200,000	200,000	-	0.0%
1300 CITY MANAGER	372,775	743,734	743,734	573,186	(170,548)	-22.9%
1400 HUMAN RESOURCES	436,782	938,743	938,743	735,849	(202,894)	-21.6%
1500 ECONOMIC DEVELOPMENT	156,299	272,344	272,344	185,934	(86,410)	-31.7%
1600 FINANCE - GENERAL ACCOUNTING	754,348	935,564	935,564	1,051,798	116,234	12.4%
1700 CITY CLERK	281,173	312,575	312,575	285,056	(27,519)	-8.8%
2100 POLICE SUPPORT	1,445,937	1,844,005	1,844,005	1,780,540	(63,465)	-3.4%
2200 POLICE FIELD OPERATIONS	4,547,805	6,814,879	6,814,879	6,282,721	(532,158)	-7.8%
2300 POLICE ADMINISTRATION	270,587	379,516	379,516	488,099	108,583	28.6%
2500 FIRE ADMINISTRATION	332,795	438,051	438,051	344,055	(93,996)	-21.5%
2525 FIRE OPERATIONS	2,923,911	3,653,015	3,653,015	3,107,695	(545,320)	-14.9%
2550 FIRE PREVENTION	250,289	285,087	285,087	295,904	10,817	3.8%
3100 PLANNING	620,347	596,904	596,904	1,202,759	605,855	101.5%
3200 BUILDING INSPECTION	458,236	892,924	892,924	573,317	(319,607)	-35.8%
4100 RECREATION	351,950	538,742	538,742	683,986	145,244	27.0%
4200 SENIOR CITIZENS - CITIZENS	71,059	86,208	86,208	131,167	44,959	52.2%
4300 CULTURAL ARTS	129,342	137,403	137,403	173,332	35,929	26.1%
4500 SENIOR CENTER - NUTRITION	74,849	109,743	109,743	147,279	37,536	34.2%
4700 RECREATION-SPORTS	73,469	72,693	72,693	119,449	46,756	64.3%
5100 PUBLIC WORKS-ENGINEERING	350,799	671,299	671,299	581,347	(89,952)	-13.4%
5300 PUBLIC WORKS-PARKS	893,793	1,196,563	1,196,563	994,104	(202,459)	-16.9%
9900 GENERAL-NON DEPARTMENT	656,810	356,743	356,743	1,256,730	899,987	252.3%
TOTAL	16,010,439	21,743,280	21,743,280	21,369,281	(373,999)	-1.7%
Net Gain/Loss	3,342,757	89,212	155,583	306,046		
Ending Fund Balance	14,239,511	14,328,723	14,395,094	14,701,140		

Requested Budget Fiscal Year 2023-24

Dept: 0000

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Estimated	FY 2023-24 Requested
Revenues				
Dept: 0000				
400.000.000 TAXES-SECURED CURRENT	1,869,963	1,934,413	1,941,855	1,973,000
400.000.001 RDA ADMIN FEE	(389,873)	(389,873)	(430,097)	(430,000)
400.100.000 VLF IN LIEU OF PROPERTY TAX	2,247,331	2,308,009	2,451,582	2,451,000
400.200.000 ROPS (PROPERTY TAXES)	195,057	179,333	143,429	182,000
401.000.000 TAXES-UNSECURED CURRENT	89,660	90,000	102,642	90,000
402.000.000 TAXES-PRIOR YEAR	-	1,000	2,908	1,500
403.000.000 TAXES-SUPPLEMENTAL	30,908	24,044	32,532	30,000
404.000.000 TAXES-REAL PROPERTY TRANSFER	50,837	43,000	38,524	43,000
410.000.000 SALES & USE TAX	9,484,079	9,584,045	9,385,021	9,323,000
413.000.000 MOTOR VEHICLE IN-LIEU TAX	28,289	30,000	25,335	30,000
417.000.000 HOMEOWNER'S EXEMPTION	14,746	7,000	7,589	15,000
424.000.001 PG&E GRANT	-	-	3,000	3,000
424.000.707 CORONAVIRUS RELIEF FUNDS	-	-	-	-
430.000.000 FRANCHISE FEE-CABLE TV	111,089	112,392	104,000	114,600
430.100.000 FRANCHISE FEE-CAL WATER	120,836	120,000	122,179	123,000
431.000.000 FRANCHISE FEE-SKF	174,131	170,000	179,298	180,000
432.000.000 FRANCHISE FEE-PGE	168,000	165,000	197,261	200,000
432.050.000 FRANCHISE FEE-SO CAL GAS	9,135	9,000	10,371	10,000
434.000.000 FRANCHISE FEE-GARB RESIDENTIAL	221,919	226,611	240,000	240,000
434.010.000 FRANCHISE FEE-GARB COMMERCIAL	227,233	185,509	235,000	235,000
434.020.000 FRANCHISE FEE-GARB EDUCATION	5,956	5,600	6,100	6,100
434.030.000 FRANCHISE FEE-ADMIN FEE	9,271	8,900	9,400	9,400
435.000.000 TRANSIENT OCCUPANCY TAX	565,510	506,788	486,000	516,000
440.000.000 BUSINESS LICENSE-TAX	101,839	60,000	153,702	150,000
440.200.000 BUSINESS LICENSE-ADMIN FEE	18,525	12,250	30,175	30,000
440.300.000 BUSINESS LICENSE-ADA FEE	-	-	-	0
448.000.000 YARD SALE PERMITS	16,661	14,000	16,890	17,000
455.200.000 BICYCLE LICENSE	-	-	-	0
470.200.000 INTEREST INCOME	22,907	60,000	30,000	30,000
472.015.000 CELL TOWER RENTAL	24,918	20,000	18,299	20,000
475.200.000 CAL WATER REIMBURSEMENT	3,530	1,000	2,640	1,000
482.010.000 MISCELLANEOUS REVENUE	3,406	5,500	14,257	4,000
490.220.000 OPERATING TRANSFERS IN	1,292,316	2,661,966	2,661,966	1,320,316
Total Revenues	16,718,179	18,155,487	18,221,858	16,917,916
Expenditures				
Dept: 0000				
791.000.000 TRANSFER OUT	86,977	86,977	-	-
Total Expenditures	86,977	86,977	-	-
Grand Total:	16,631,202	18,068,510	18,221,858	16,917,916

Requested Budget Fiscal Year 2023-24

Dept: 1100 CITY COUNCIL

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Expenditures			
Dept: 1100 CITY COUNCIL			
500.120.000 SALARIES-PART TIME	17,404	18,000	18,000
510.210.000 FICA	1,099	1,138	1,138
510.215.000 MEDICARE	257	265	265
510.220.000 HEALTH INSURANCE-EMPLOYER	57,074	59,400	69,493
510.225.000 LIFE INSURANCE	1,120	1,475	1,475
510.230.000 UNEMPLOYMENT INSURANCE	-	92	92
510.236.000 CELL PHONE STIPEND	334	360	360
600.120.000 POSTAGE	-	-	-
600.210.000 PUBLICATIONS	-	-	-
600.250.000 SUPPLIES	102	500	275
600.300.000 UNIFORM EXPENSE	-	1,125	500
600.400.000 PROFESSIONAL SERVICES	20,369	38,500	15,000
610.900.000 MEMBERSHIP & DUES	9,392	11,750	10,000
610.920.000 TRAVEL, CONFERENCE & MEETING	3,893	10,000	10,000
620.200.000 BUILDING-INTERNAL CHARGE	13,318	16,641	13,866
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARGE	1,359	1,554	1,452
620.600.000 DATA PROCESSING-INTERNAL CHARGE	14,559	18,768	23,058
700.200.000 EQUIPMENT	-	-	10,000
 Total Expenditures	<hr/> 140,280	<hr/> 179,568	<hr/> 174,974
 Grand Total:	 (140,280)	 (179,568)	 (174,974)

Requested Budget Fiscal Year 2023-24
Dept: 1200 CITY ATTORNEY

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 1200 CITY ATTORNEY			
475.000.000 REIMBURSEMENTS	-	-	-
Total Revenues	-	-	-
 Expenditures			
Dept: 1200 CITY ATTORNEY			
600.400.100 LEGAL FEES	329,827	200,000	200,000
Total Expenditures	329,827	200,000	200,000
Grand Total:	(329,827)	(200,000)	(200,000)

**Requested Budget Fiscal Year 2023-24
Dept: 1300 CITY MANAGER**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Expenditures			
Dept: 1300 CITY MANAGER			
500.110.000 SALARIES-FULL TIME	174,810	401,247	291,765
500.135.000 SAL S/L INCENT & VAC CASH OUT	-	-	-
500.150.000 DEFERRED COMPENSATION	5,417	10,008	10,008
510.210.000 FICA	6,683	25,992	19,175
510.215.000 MEDICARE	1,563	6,078	4,484
510.220.000 HEALTH INSURANCE-EMPLOYER	12,115	19,800	17,495
510.225.000 LIFE INSURANCE	144	295	295
510.230.000 UNEMPLOYMENT INSURANCE	460	2,096	1,546
510.236.000 CELL PHONE STIPEND	750	1,500	1,500
510.237.000 CAR ALLOWANCE	3,000	6,000	6,000
520.310.000 PERS-EMPLOYER	38,996	72,411	22,407
600.250.000 SUPPLIES	454	-	2,000
600.400.000 PROFESSIONAL SERVICES	86,320	135,000	78,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	190	-	-
610.000.000 EMPLOYEE APPRECIATION	-	5,000	5,000
610.400.000 SPECIAL DEPARTMENTAL EXPENSE	-	2,500	2,500
610.900.000 MEMBERSHIP & DUES	628	1,000	2,565
610.920.000 TRAVEL, CONFERENCE & MEETING	1,977	5,000	5,000
620.200.000 BUILDING-INTERNAL CHARGE	3,404	3,328	4,499
620.300.000 INSURANCE-INTERNAL CHARGE	31,224	40,537	52,940
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	272	311	581
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,368	5,631	23,058
791.000.000 TRANSFER OUT	-	-	22,368
Total Expenditures	372,775	743,734	573,186
Grand Total:	(372,775)	(743,734)	(573,186)

**Requested Budget Fiscal Year 2023-24
Dept: 1400 HUMAN RESOURCES**

	FY 2021-22	FY 2022-23	FY 2023-24
Fund: 100 - GENERAL FUND	Actual	Adopted	Requested
Expenditures			
Dept: 1400 HUMAN RESOURCES			
500.110.000 SALARIES-FULL TIME	78,391	163,490	233,839
500.130.000 SALARIES-OVERTIME	-	755	3,628
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	-	-
500.150.000 DEFERRED COMPENSATION	2,025	2,100	2,100
510.210.000 FICA	5,156	8,593	15,076
510.215.000 MEDICARE	1,206	2,009	3,526
510.220.000 HEALTH INSURANCE-EMPLOYER	4,484	3,600	35,569
510.225.000 LIFE INSURANCE	256	266	532
510.230.000 UNEMPLOYMENT INSURANCE	210	693	1,217
520.310.000 PERS-EMPLOYER	9,389	24,483	31,705
600.120.000 POSTAGE	317	200	250
600.133.000 CONTINGENCY	-	259,776	-
600.200.000 ADVERTISING	6,571	6,000	2,500
600.250.000 SUPPLIES	317	450	500
600.400.000 PROFESSIONAL SERVICES	85,632	75,000	170,000
600.400.100 LEGAL FEES	218,361	130,000	150,000
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICA	7,685	5,500	-
610.900.000 MEMBERSHIP & DUES	160	150	500
610.915.000 TRAINING & EDUCATION	150	2,000	1,500
610.920.000 TRAVEL, CONFERENCE & MEETING	172	2,000	2,500
620.200.000 BUILDING-INTERNAL CHARGE	2,664	3,328	3,636
620.300.000 INSURANCE-INTERNAL CHARGE	10,452	14,285	42,430
620.500.000 GEN OVH/OFF EXP-INTERNAL CHAF	272	311	581
620.600.000 DATA PROCESSING-INTERNAL CHA	2,912	3,754	13,835
700.250.000 EQUIPMENT - SOFTWARE	-	230,000	2,500
791.000.000 TRANSFER OUT	-	-	17,927
Total Expenditures	436,782	938,743	735,849
Grand Total:	(436,782)	(938,743)	(735,849)

**Requested Budget Fiscal Year 2023-24
Dept: 1500 ECONOMIC DEVELOPMENT**

	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Adopted	Requested
Fund: 100 - GENERAL FUND			
Dept: 1500 ECONOMIC DEVELOPMENT			
Revenues			
Dept: 1500 ECONOMIC DEVELOPMENT			
424.000.000 GRANTS REVENUE	-5,800	-	-
482.010.000 MISCELLANEOUS REVENUE	2,613	-	-
490.220.000 TRANSFER IN	-	10,000	10,000
Total Revenues	<hr/> -3,187	10,000	10,000
Expenditures			
Dept: 1500 ECONOMIC DEVELOPMENT			
500.110.000 SALARIES-FULL TIME	53,938	69,894	74,337
500.130.000 SALARIES-OVERTIME	2,396	1,232	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,106	-	-
500.150.000 DEFERRED COMPENSATION	1,412	2,100	2,100
510.210.000 FICA	3,659	4,488	4,799
510.215.000 MEDICARE	856	1,050	1,122
510.220.000 HEALTH INSURANCE-EMPLOYER	6,284	19,800	22,642
510.225.000 LIFE INSURANCE	190	266	266
510.230.000 UNEMPLOYMENT INSURANCE	149	362	387
510.236.000 CELL PHONE STIPEND	548	720	960
520.310.000 PERS-EMPLOYER	6,916	17,042	5,709
600.215.000 PROMOTIONAL PUB ED	60	2,550	2,550
600.216.000 COVID-19 BUSINESS RELIEF GRANT	0	-	-
600.250.000 SUPPLIES	1,752	100	-
600.400.000 PROFESSIONAL SERVICES	42,000	72,000	-
610.900.000 MEMBERSHIP & DUES	14,365	50,050	35,000
610.920.000 TRAVEL, CONFERENCE & MEETING	2,912	9,200	9,200
620.200.000 BUILDING-INTERNAL CHARGE	2,664	3,328	2,773
620.300.000 INSURANCE-INTERNAL CHARGE	10,452	12,220	13,488
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	272	311	290
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,368	5,631	4,612
791.000.000 TRANSFER OUT	-	-	5,699
Total Expenditures	<hr/> 156,299	272,344	185,934
Grand Total:	(156,299)	(272,344)	(185,934)

Requested Budget Fiscal Year 2023-24
Dept: 1600 FINANCE - GENERAL ACCOUNTING

	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Adopted	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
441.000.000 ANIMAL LICENSES	3,418	5,500	3,500
475.000.000 REIMBURSEMENTS	0	0	0
481.000.000 RETURN CHECK CHARGE	25	100	25
482.010.000 MISCELLANEOUS REVENUE	22,058	30,000	30,000
Total Revenues	<hr/> 25,501	<hr/> 35,600	<hr/> 33,525
Expenditures			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	159,767	361,415	397,497
500.120.000 SALARIES-PARTTIME	120,248	-	-
500.130.000 SALARIES-OVERTIME	8,391	1,337	1,559
500.135.000 SAL-S/L INCENT & VAC CASH OUT	52,800	-	-
500.150.000 DEFERRED COMPENSATION	3,267	4,650	6,525
510.210.000 FICA	21,173	22,169	25,813
510.215.000 MEDICARE	4,765	5,186	6,036
510.220.000 HEALTH INSURANCE-EMPLOYER	42,966	74,250	73,031
510.225.000 LIFE INSURANCE	603	1,005	1,278
510.230.000 UNEMPLOYMENT INSURANCE	818	1,788	2,082
510.236.000 CELL PHONE STIPEND	268	1,170	1,890
510.237.000 CAR ALLOWANCE	1,771	3,750	5,250
520.310.000 PERS-EMPLOYER	56,984	70,380	44,538
600.100.000 OFFICE SUPPLIES	18,391	19,250	25,000
600.120.000 POSTAGE	4,715	3,800	3,800
600.131.000 BANK SERVICE FEES	25,157	25,000	25,000
600.133.000 MISCELLANEOUS EXPENSE	311	-	-
600.200.000 ADVERTISING	0	-	-
600.201.000 BAD DEBT	0	-	-
600.210.000 PUBLICATIONS	0	-	-
600.250.000 SUPPLIES	2,151	2,000	1,300
600.400.000 PROFESSIONAL SERVICES	96,855	174,150	234,100
600.401.900 PEST CONTROL	1,920	1,648	2,000
610.900.000 MEMBERSHIP & DUES	30,110	30,335	345
610.915.000 TRAINING & EDUCATION	75	1,000	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	5	3,500	3,500
620.200.000 BUILDING-INTERNAL CHARGE	10,654	13,313	12,819
620.300.000 INSURANCE-INTERNAL CHARGE	38,400	56,558	74,813
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	1,087	1,243	1,742
620.600.000 DATA PROCESSING-INTERNAL CHARG	13,103	16,892	27,670
630.100.000 TELEPHONE	4,559	5,083	6,000
630.200.000 GAS & ELECTRIC	28,032	30,000	32,000
630.300.000 WATER	2,947	2,642	2,000
630.400.000 SEWER	499	619	600
630.500.000 ALARM	1,556	1,431	1,000
791.000.000 TRANSFER OUT	-	-	31,609
Total Expenditures	<hr/> 754,348	<hr/> 935,564	<hr/> 1,051,798
Grand Total:	(728,847)	(899,964)	(1,018,273)

Requested Budget Fiscal Year 2023-24

Dept: 1700 CITY CLERK

	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Adopted	Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 1700 CITY CLERK			
500.110.000 SALARIES-FULL TIME	115,793.00	140,353	147,590
500.120.000 SALARIES-PART TIME	2,566.00	0	0
500.130.000 SALARIES-OVERTIME	4,270.00	6,587	6,800
500.130.400 CALL BACK OT	-	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,042.00	3,681	3,700
500.150.000 DEFERRED COMPENSATION	2,725.00	3,300	3,300
510.210.000 FICA	8,085.00	9,520	10,345
510.215.000 MEDICARE	1,891.00	2,226	2,419
510.220.000 HEALTH INSURANCE-EMPLOYER	16,683.00	23,400	26,455
510.225.000 LIFE INSURANCE	440.00	561	561
510.230.000 UNEMPLOYMENT INSURANCE	315.00	768	834
520.310.000 PERS-EMPLOYER	46,835.00	39,655	19,420
600.120.000 POSTAGE	117.00	0	200
600.210.000 PUBLICATIONS	5,986.00	5,000	5,000
600.215.000 PROMOTIONAL PUB ED	635	1,000	1,000
600.250.000 SUPPLIES	19	0	0
600.400.000 PROFESSIONAL SERVICES	28,634	27,000	2,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	500	500	0
610.900.000 MEMBERSHIP & DUES	200	350	350
610.915.000 TRAINING & EDUCATION	0	3,000	1,500
610.920.000 TRAVEL, CONFERENCE & MEETING	0	2,000	1,000
620.200.000 BUILDING-INTERNAL CHARGE	5,327	6,656	4,683
620.300.000 INSURANCE-INTERNAL CHARGE	30,744	28,889	26,780
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	543	622	581
620.600.000 DATA PROCESSING-INTERNAL CHARG	5,823	7,507	9,223
791.000.000 TRANSFER OUT	-	-	11,315
Total Expenditures	<u>281,173</u>	<u>312,575</u>	<u>285,056</u>
Grand Total:	(281,173)	(312,575)	(285,056)

**Requested Budget Fiscal Year 2023-24
Dept: 2100 POLICE SUPPORT**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2100 POLICE SUPPORT			
455.400.000 LIVE SCAN	64	5,000	500
455.410.000 FINGERPRINT/RECORD CHECK	503	200	500
457.000.000 SUSD SRO CONTRACT	39,460	58,785	60,000
459.100.000 REPORT CHARGES	10,730	-	10,000
482.010.000 MISCELLANEOUS REVENUE	10,100	-	5,000
484.000.000 WITNESS FEES	1,100	-	500
Total Revenues	61,957	63,985	76,500
Expenditures			
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	541,156	727,916	729,227
500.110.100 OFFICER CHARGE	-	-	-
500.116.000 COURT STANDBY	364	1,127	1,252
500.117.000 COURT APPEARANCE	22	1,248	1,405
500.120.000 SALARIES-PART TIME	-	4,013	8,026
500.130.000 SALARIES-OVERTIME	31,516	23,062	35,129
500.130.002 SPECIAL EVENT OT	114	1,955	3,222
500.130.003 GRANT HRS	2,151	-	-
500.130.100 MINIMUM STAFFING OT	9,398	-	-
500.130.200 RANGE OT	-	3,364	3,681
500.130.300 TRAINING OT	2,469	3,364	3,681
500.130.400 CALL BACK OT	7,889	18,908	27,904
500.130.500 HOLD OVER OT	22,550	6,154	6,566
500.130.600 ON CALL	6,200	-	-
500.134.000 HOLIDAY PAY	18,298	18,934	21,688
500.135.000 SAL-S/L INCENT & VAC CASH OUT	11,095	14,776	18,962
500.150.000 DEFERRED COMPENSATION	6,403	10,000	9,000
510.210.000 FICA	40,060	51,700	51,286
510.215.000 MEDICARE	9,369	12,091	11,993
510.220.000 HEALTH INSURANCE-EMPLOYER	156,762	173,700	147,247
510.225.000 LIFE INSURANCE	2,156	2,320	1,768
510.230.000 UNEMPLOYMENT INSURANCE	1,480	4,168	4,136
510.235.000 UNIFORM ALLOWANCE	5,547	7,870	7,320
510.236.000 CELL PHONE STIPEND	2,005	4,200	4,320
520.310.000 PERS-EMPLOYER	205,932	211,681	127,663
600.120.000 POSTAGE	2,827	2,500	5,000
600.210.000 PUBLICATIONS	898	-	-
600.250.000 SUPPLIES	24,826	20,150	24,000
600.257.000 GASOLINE & DIESEL	-	-	-
600.300.000 UNIFORM EXPENSE	-	1,000	1,000
600.350.000 PAGER, RADIOS, ETC	-	-	1,500
600.400.000 PROFESSIONAL SERVICES	72,863	84,070	39,500
600.401.900 PEST CONTROL	180	180	-
600.475.000 MAINTENANCE AGREEMENTS	18,304	47,000	50,000
610.900.000 MEMBERSHIP & DUES	50	1,500	2,000
610.910.000 TRAINING-POST	4,180	10,000	-
610.915.000 TRAINING & EDUCATION	229	2,000	15,000
610.920.000 TRAVEL, CONFERENCE & MEETING	-	2,000	3,000
620.100.000 FLEET-INTERNAL CHARGE	29,405	40,564	24,003
620.200.000 BUILDING-INTERNAL CHARGE	34,050	48,003	67,409
620.300.000 INSURANCE-INTERNAL CHARGE	93,047	193,613	138,005
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	4,619	5,284	4,936
620.600.000 DATA PROCESSING-INTERNAL CHARG	29,117	37,537	73,786
630.100.000 TELEPHONE	11,727	11,408	12,000
630.200.000 GAS & ELECTRIC	34,252	32,330	35,000
630.300.000 WATER	1,625	1,502	1,400
630.400.000 SEWER	499	561	600
630.500.000 ALARM	303	252	200
791.000.000 TRANSFER OUT	-	-	56,724
Total Expenditures	1,445,937	1,844,005	1,780,540
Grand Total:	(1,383,980)	(1,780,020)	(1,704,040)

**Requested Budget Fiscal Year 2023-24
Dept: 2200 POLICE FIELD OPERATIONS**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
455.300.000 DUI-ACCIDENT/INCIDENT INVESTN	5,715	9,000	9,000
455.320.000 TOWING FEES	7,400	15,000	7,000
455.550.000 SPECIAL EVENT	10,229	6,000	6,000
455.610.000 MISC VEHICLE INSPECT.	5,920	3,000	1,500
455.620.000 VEHICLE RELEASE PROCESSING	1,265	8,000	1,000
455.640.000 VEHICLE STORAGE FEE	21,295	18,000	25,000
457.010.000 PARLIER DISPATCH CONTRACT	-	63,333	190,000
461.000.000 COURT FINES	28,360	30,000	15,000
462.000.000 PARKING FINES	3,022	3,000	12,000
463.000.000 CIVIL COURT FINES	88	-	-
464.000.000 ADMIN CITATIONS	3,535	5,000	5,000
475.000.000 REIMBURSEMENTS	30,039	59,785	-
475.100.000 P.O.S.T. REIMBURSEMENTS	5,824	15,000	3,000
475.300.000 ACT PROGRAM REIMBURSEMENT	-	-	-
424.000.000 GRANT REVENUE	44,221	72,000	-
482.010.000 MISCELLANEOUS REVENUE	150	-	-
490.220.000 OPERATING TRANSFERS IN	782,144	952,878	1,279,574
Total Revenues	949,207	1,259,996	1,554,074
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	1,707,341	2,954,436	2,737,746
500.110.100 OFFICER IN CHARGE	562	1,532	1,945
500.116.000 COURT STANDBY	21,849	17,312	21,217
500.117.000 COURT APPEARANCE	8,277	10,478	13,071
500.120.000 SALARIES-PART TIME	61,000	42,331	110,047
500.130.000 SALARIES-OVERTIME	60,513	114,253	100,000
500.130.002 SPECIAL EVENT OT	11,446	13,819	20,000
500.130.003 GRANT HRS	35,809	-	-
500.130.100 MINIMUM STAFFING OT	52,958	31,322	37,115
500.130.200 RANGE OT	6,449	23,429	29,219
500.130.300 TRAINING OT	27,833	22,346	27,057
500.130.400 CALL BACK OT	12,157	37,656	43,971
500.130.500 HOLD OVER OT	41,355	37,811	43,645
500.130.600 ON CALL	5,250	4,000	4,000
500.134.000 HOLIDAY PAY	85,219	89,724	108,139
500.135.000 SAL-S/L INCENT & VAC CASH OUT	64,821	23,610	19,564
500.150.000 DEFERRED COMPENSATION	17,457	21,900	23,700
500.170.000 WORKERS COMPENSATION	22,502	-	-
510.210.000 FICA	134,349	173,602	210,282
510.215.000 MEDICARE	31,402	40,602	49,172
510.220.000 HEALTH INSURANCE-EMPLOYER	415,423	730,950	668,923
510.225.000 LIFE INSURANCE	5,666	8,697	8,419
510.230.000 UNEMPLOYMENT INSURANCE	4,576	13,998	16,960
510.235.000 UNIFORM ALLOWANCE	24,330	33,637	33,320
510.236.000 CELL PHONE STIPEND	2,554	4,320	3,600
510.238.000 PHYS FIT REIMBURSEMENT	-	-	-
520.310.000 PERS-EMPLOYER	473,238	791,495	465,790
600.120.000 POSTAGE	411	500	1,000
600.250.000 SUPPLIES	49,650	65,000	68,000
600.251.000 INVESTIGATIVE SERVICES EXPENSE	5,249	2,000	6,000
600.257.000 GASOLINE & DIESEL	-	-	-
600.300.000 UNIFORM EXPENSE	981	2,250	3,000
600.350.000 PAGER, RADIOS, ETC	4,189	5,000	6,000
600.375.000 EQUIPMENT REPAIRS	-	1,000	2,000
600.400.000 PROFESSIONAL SERVICES	156,104	141,733	234,270
600.400.500 LAB SERVICES	541	5,000	5,000
600.400.700 ANIMAL CARE COSTS	753	2,500	1,000
600.401.900 PEST CONTROL	180	180	-
600.475.000 MAINTENANCE AGREEMENTS	1,759	-	-
610.900.000 MEMBERSHIP & DUES	1,030	2,500	2,000
610.910.000 TRAINING-POST	21,673	15,000	-
610.915.000 TRAINING & EDUCATION	4,322	15,000	40,000
610.920.000 TRAVEL, CONFERENCE & MEETING	-	-	2,000
620.100.000 FLEET-INTERNAL CHARGE	229,358	316,396	240,026
620.200.000 BUILDING-INTERNAL CHARGE	34,050	48,003	67,409
620.300.000 INSURANCE-INTERNAL CHARGE	424,125	429,451	575,086
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	7,880	9,013	8,420
620.600.000 DATA PROCESSING-INTERNAL CHARG	103,367	133,256	161,408
630.100.000 TELEPHONE	24,950	23,253	24,000
630.200.000 GAS & ELECTRIC	34,251	32,330	36,000
630.300.000 WATER	1,625	1,502	1,400
630.400.000 SEWER	499	561	600
630.500.000 ALARM	303	252	300
630.700.000 INTERNET	850	883	900
700.200.000 EQUIPMENT	-	213,686	-
700.400.000 LEASE PURCHASE DEBT PAYMENT	105,369	105,370	-
791.000.000 TRANSFER OUT	-	-	-
Total Expenditures	4,547,805	6,814,879	6,282,721
Grand Total:	(3,598,598)	(5,554,883)	(4,728,647)

**Requested Budget Fiscal Year 2023-24
Dept: 2300 POLICE ADMINISTRATION**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Expenditures			
Dept: 2300 POLICE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	156,087	188,505	235,911
500.135.000 SAL-S/L INCENT & VAC CASH OUT	16,288	0	0
500.150.000 DEFERRED COMPENSATION	350	2,100	2,100
510.210.000 FICA	10,615	11,746	14,801
510.215.000 MEDICARE	2,482	2,747	3,462
510.220.000 HEALTH INSURANCE-EMPLOYER	21,913	39,600	41,747
510.225.000 LIFE INSURANCE	285	532	532
510.230.000 UNEMPLOYMENT INSURANCE	419	947	1,194
510.235.000 UNIFORM ALLOWANCE	652	1,000	1,600
510.236.000 CELL PHONE STIPEND	811	960	720
520.310.000 PERS-EMPLOYER	22,402	49,624	43,827
600.215.000 PROMOTIONAL PUB ED	1,283	1,000	2,500
600.250.000 SUPPLIES	825	1,000	1,500
600.400.000 PROFESSIONAL SERVICES	0	25,000	30,000
610.900.000 MEMBERSHIP & DUES	440	0	1,000
610.915.000 TRAINING & EDUCATION	0	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	2,000	4,000
620.100.000 FLEET-INTERNAL CHARGE	5,881	8,113	16,002
620.200.000 BUILDING-INTERNAL CHARGE	7,567	10,667	14,980
620.300.000 INSURANCE-INTERNAL CHARGE	17,376	22,722	43,944
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	543	622	581
620.600.000 DATA PROCESSING-INTERNAL CHAR	4,368	5,631	4,612
700.200.000 EQUIPMENT	0	0	0
791.000.000 TRANSFER OUT	-	-	18,086
Total Expenditures	270,587	379,516	488,099
Grand Total:	(270,587)	(379,516)	(488,099)

**Requested Budget Fiscal Year 2023-24
Dept: 2500 FIRE ADMINISTRATION**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2500 FIRE ADMINISTRATION			
452.320.000 FIRST RESPONDER FEE	0	1,500	0
459.100.000 REPORT CHARGES	120	0	0
459.400.000 FALSE ALARM	0	1,000	0
475.000.000 REIMBURSEMENTS	0	4,227	0
482.010.000 MISCELLANEOUS REVENUE	8,847	0	1,000
482.040.000 STRUCTURE DEMOLITION	0	0	0
Total Revenues	8,967	6,727	1,000
Expenditures			
Dept: 2500 FIRE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	96,312	144,642	89,282
500.120.000 SALARIES-PART TIME	12,092	14,688	18,403
500.135.000 SAL-S/L INCENT & VAC CASH OUT	192	536	0
500.150.000 DEFERRED COMPENSATION	1,543	2,400	1,350
510.210.000 FICA	6,776	9,767	6,790
510.215.000 MEDICARE	1,585	2,284	1,588
510.220.000 HEALTH INSURANCE-EMPLOYER	15,530	14,850	15,280
510.225.000 LIFE INSURANCE	280	375	229
510.230.000 UNEMPLOYMENT INSURANCE	278	787	548
510.235.000 UNIFORM ALLOWANCE	589	1,000	500
510.236.000 CELL PHONE STIPEND	591	840	480
520.310.000 PERS-EMPLOYER	33,740	50,687	16,466
600.120.000 POSTAGE	42	50	0
600.250.000 SUPPLIES	1,619	0	1,000
600.300.000 UNIFORM EXPENSE	2,842	2,500	2,500
600.375.000 EQUIPMENT REPAIRS	0	0	0
600.400.000 PROFESSIONAL SERVICES	8,454	8,454	0
600.401.900 PEST CONTROL	120	120	120
600.402.000 DISPATCHING SERVICES	16,416	26,246	26,246
610.900.000 MEMBERSHIP & DUES	127	1,000	10,195
610.915.000 TRAINING & EDUCATION	60	0	0
610.917.000 MEDIC CERTIFICATION	574	1,000	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	142	2,000	2,000
620.100.000 FLEET-INTERNAL CHARGE	5,881	8,113	8,001
620.200.000 BUILDING-INTERNAL CHARGE	24,680	38,347	28,348
620.300.000 INSURANCE-INTERNAL CHARGE	18,708	22,310	17,338
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	543	622	581
620.600.000 DATA PROCESSING-INTERNAL CHARG	8,735	11,261	9,223
630.100.000 TELEPHONE	7,687	7,152	9,200
630.200.000 GAS & ELECTRIC	5,208	4,797	8,000
630.300.000 WATER	1,040	884	900
630.400.000 SEWER	249	281	300
630.500.000 ALARM	627	525	400
700.400.000 LEASE PURCHASE DEBT PAYMENT	59,533	59,533	59,533
791.000.000 TRANSFER OUT	-	-	8,256
Total Expenditures	332,795	438,051	344,055
Grand Total:	(323,828)	(431,324)	(343,055)

**Requested Budget Fiscal Year 2023-24
Dept: 2525 FIRE OPERATIONS**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2525 FIRE OPERATIONS			
475.000.000 REIMBURSEMENTS	0	-	-
482.010.000 MISCELLANEOUS REVENUE	117,502	100,000	122,000
490.220.000 OPERATING TRANSFERS IN	617,856	896,197	1,003,200
Total Revenues	735,358	996,197	1,125,200
Expenditures			
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	1,238,797	1,573,557	1,261,427
500.110.100 OFFICER IN CHARGE	0	0	0
500.110.200 FLSA	48,548	72,005	55,764
500.130.000 SALARIES-OVERTIME	86,079	147,695	113,292
500.130.002 SPECIAL EVENT OT	316,494	0	0
500.130.102 SPECIAL EVENT REIM.	-340,867	0	9,795
500.130.300 TRAINING OT	8,024	24,131	19,207
500.130.400 CALL BACK OT	917	0	0
500.134.000 HOLIDAY PAY	103,988	126,730	116,103
500.135.000 SAL-S/L INCENT & VAC CASH OUT	52,159	37,493	12,926
500.150.000 DEFERRED COMPENSATION	17,451	23,250	17,400
500.170.000 WORKERS COMPENSATION	12,630	0	0
510.210.000 FICA	111,592	112,778	100,191
510.215.000 MEDICARE	26,861	26,376	23,434
510.220.000 HEALTH INSURANCE-EMPLOYER	237,239	346,500	245,640
510.225.000 LIFE INSURANCE	4,879	5,658	4,134
510.230.000 UNEMPLOYMENT INSURANCE	4,124	9,096	8,081
510.235.000 UNIFORM ALLOWANCE	13,491	18,500	13,500
510.236.000 CELL PHONE STIPEND	1,885	2,160	2,880
510.238.000 PHYS FIT REIMBURSEMENT	800	1,000	0
520.310.000 PERS-EMPLOYER	459,452	486,078	483,814
600.120.000 POSTAGE	59	0	100
600.250.000 SUPPLIES	14,593	13,000	10,000
600.350.000 PAGER, RADIOS, ETC	2,903	3,000	5,000
600.375.000 EQUIPMENT REPAIRS	1,413	1,500	1,500
600.400.000 PROFESSIONAL SERVICES	11,328	11,893	0
600.401.900 PEST CONTROL	552	552	552
600.425.000 LINEN SERVICES	1,948	2,500	2,500
600.475.000 MAINTENANCE AGREEMENTS	1,215	2,000	11,500
600.476.000 MAINT TURN OUT	3,499	3,500	11,500
600.477.000 MAINT SCBA's	2,950	3,000	3,000
600.900.000 MEMBERSHIP, DUES & SUBS	0	0	4,938
610.915.000 TRAINING & EDUCATION	13,808	0	0
610.917.000 MEDIC CERTIFICATION	806	2,000	2,000
620.100.000 FLEET-INTERNAL CHARGE	64,691	89,240	94,013
620.200.000 BUILDING-INTERNAL CHARGE	53,689	79,459	59,574
620.300.000 INSURANCE-INTERNAL CHARGE	257,904	326,607	308,617
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	5,163	5,905	5,517
620.600.000 DATA PROCESSING-INTERNAL CHARG	50,955	65,690	69,175
630.200.000 GAS & ELECTRIC	28,455	26,744	27,000
630.300.000 WATER	2,439	2,297	2,500
630.400.000 SEWER	998	1,121	1,125
791.000.000 TRANSFER OUT			
Total Expenditures	2,923,911	3,653,015	3,107,695
Grand Total:	(2,188,553)	(2,656,818)	(1,982,495)

Requested Budget Fiscal Year 2023-24

Dept: 2550 FIRE PREVENTION

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 2550 FIRE PREVENTION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,768	3,000	3,000
448.200.000 FIREWORKS PERMIT	1,214	2,550	2,550
450.310.000 PLAN CHECK-COMMERCIAL	19,470	10,000	10,000
450.325.000 PLAN CHECK-RESIDENTIAL	13,546	12,000	12,000
452.240.000 BUSINESS FIRE INSPECTION FEE	17,418	30,000	30,000
452.260.000 MISC FIRE INSPECTION FEE	0	0	0
464.000.000 ADMIN CITATIONS	28,712	0	0
Total Revenues	83,128	57,550	57,550
Expenditures			
Dept: 2550 FIRE PREVENTION			
500.110.000 SALARIES-FULL TIME	103,665	111,952	123,773
500.130.000 SALARIES-OVERTIME	(65,773)	1,599	1,785
500.130.002 SPECIAL EVENT OT	61,070	-	-
500.130.102 SPECIAL EVENT REIM	-	-	-
500.130.400 CALL BACK OT	451	-	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	1,066	1,190
500.150.000 DEFERRED COMPENSATION	2,025	2,100	2,100
510.210.000 FICA	8,449	7,213	8,033
510.215.000 MEDICARE	2,403	1,687	1,879
510.220.000 HEALTH INSURANCE-EMPLOYER	21,717	19,800	25,010
510.225.000 LIFE INSURANCE	296	324	324
510.230.000 UNEMPLOYMENT INSURANCE	409	582	648
510.235.000 UNIFORM ALLOWANCE	785	1,000	1,000
510.236.000 CELL PHONE STIPEND	668	720	720
520.310.000 PERS-EMPLOYER	38,660	39,691	24,892
600.215.000 PROMOTIONAL PUB ED	21	-	-
600.250.000 SUPPLIES	3,382	1,000	6,070
600.400.000 PROFESSIONAL SERVICES	5,973	3,286	-
600.401.900 PEST CONTROL	120	120	120
610.900.000 MEMBERSHIP & DUES	150	500	4,576
610.915.000 TRAINING & EDUCATION	-	4,000	4,000
620.100.000 FLEET-INTERNAL CHARGE	11,762	16,225	8,001
620.200.000 BUILDING-INTERNAL CHARGE	24,680	38,347	28,348
620.300.000 INSURANCE-INTERNAL CHARGE	19,068	23,324	24,733
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	272	311	290
620.600.000 DATA PROCESSING-INTERNAL CHARG	2,912	3,754	9,223
630.200.000 GAS & ELECTRIC	5,208	4,797	8,000
630.300.000 WATER	1,040	884	1,000
630.400.000 SEWER	249	280	300
630.500.000 ALARM	627	525	400
791.000.000 TRANSFER OUT	-	-	9,489
Total Expenditures	250,289	285,087	295,904
Grand Total:	(167,161)	(227,537)	(238,354)

**Requested Budget Fiscal Year 2023-24
Dept: 3100 PLANNING**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 3100 PLANNING			
424.000.000 GRANT REVENUE	-	97,500	50,000
448.100.000 CHRISTMAS TREE LOT PERMIT	-	50	-
451.300.000 FINAL PAR/TRACT MAP	-	10,000	10,000
454.100.000 ANNEXATION FEE	3,660	16,000	7,020
454.200.000 CONDITIONAL USE REVIEW	18,940	15,000	20,000
454.260.000 Planned Unit Development	3,023	2,000	3,000
454.300.000 ENVIRONMENTAL ASSESSMENT	5,855	50,000	25,000
454.400.000 GENERAL PLAN REVIEW & REVISION	27,353	-	20,000
454.450.000 HOME OCCUPATION PERMIT REVIEW	5,320	3,500	3,500
454.510.000 LANDSCAPE PLAN CHECK	-	500	500
454.550.000 LOT LINE ADJ REVIEW	-	5,000	5,000
454.560.000 PARCEL MAP REVIEW	-	3,500	3,500
454.565000 PRELIMINARY MAP REVIEW FEE	2,130	-	-
454.570.000 MINOR MOD	2,195	7,000	7,000
454.600.000 APPEAL PROCESSING	3,965	1,500	1,500
454.620.000 ABC LICENSE	-	500	500
454.650.000 SIGN PLAN REVIEW	7,655	8,000	3,000
454.660.000 SITE PLAN REVIEW	20,015	25,000	25,000
454.705.000 TENTATIVE PARCEL MAP REVIEW	7,338	5,000	5,000
454.710.000 TENTATIVE TRACT MAP REVIEW	32,407	10,000	20,000
454.800.000 VARIANCE REVIEW	-	1,000	1,000
454.900.000 ZONE CHANGE	36,465	7,500	12,000
454.905.000 ZONING CONFORMANCE LETTER	500	-	500
475.000.000 REIMBURSEMENTS	-	-	-
482.010.000 MISCELLANEOUS REVENUE	19,765	500	-
Total Revenues	196,586	269,050	223,020
Expenditures			
Dept: 3100 PLANNING			
500.110.000 SALARIES-FULL TIME	114,823	181,315	328,933
500.130.000 SALARIES-OVERTIME	0	1,699	3,732
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	0
500.150.000 DEFERRED COMPENSATION	1,500	1,050	693
510.210.000 FICA	7,279	11,671	21,203
510.215.000 MEDICARE	1,702	2,730	4,960
510.220.000 HEALTH INSURANCE-EMPLOYER	13,060	29,700	50,865
510.225.000 LIFE INSURANCE	193	399	620
510.230.000 UNEMPLOYMENT INSURANCE	302	942	1,710
510.236.000 CELL PHONE STIPEND	548	360	1,995
510.237.000 CAR ALLOWANCE	3,808	2,500	6,642
520.310.000 PERS-EMPLOYER	15,669	39,161	29,335
600.120.000 POSTAGE	0	300	300
600.210.000 PUBLICATIONS	1,239	600	1,200
600.250.000 SUPPLIES	189	2,500	500
600.400.000 PROFESSIONAL SERVICES	432,813	267,000	597,000
610.900.000 MEMBERSHIP & DUES	4,088	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	1,725	5,000	8,000
620.100.000 FLEET-INTERNAL CHARGE	5,881	8,113	16,002
620.200.000 BUILDING-INTERNAL CHARGE	4,789	6,654	6,501
620.300.000 INSURANCE-INTERNAL CHARGE	3,780	21,298	59,693
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	408	466	436
620.600.000 DATA PROCESSING-INTERNAL CHARG	6,551	8,446	9,223
700.250.000 EQUIPMENT - SOFTWARE	0	0	23,000
791.000.000 TRANSFER OUT	-	-	25,217
Total Expenditures	620,347	596,904	1,202,759
Grand Total:	(423,761)	(327,854)	(979,739)

**Requested Budget Fiscal Year 2023-24
Dept: 3200 BUILDING INSPECTION**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 3200 BUILDING INSPECTION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,768	3,100	3,000
440.300.000 BUSINESS LICENSE-ADA FEE	4,384	4,200	4,500
442.000.000 BUILDING PERMITS	128,594	300,463	250,000
442.010.000 PLUMBING PERMIT	7,150	10,226	10,500
442.020.000 ELECTRICAL PERMITS	20,431	34,727	35,000
442.030.000 MECHANICAL PERMITS	10,148	12,526	13,000
442.090.000 INVESTIGATION FEE-BLDG PENALTY	0	600	0
450.300.000 PLAN CHECK-BUILDING	121,723	195,051	200,000
450.420.000 BLDG STDS ADMIN FEE	129	100	250
450.421.000 INSPECTION ADA FEE	0	500	500
450.422.000 PLAN CHECK-ADA REVIEW FEE	0	650	650
459.225.000 LOST INSPECTION CARD	425	200	500
459.250.000 RECORDS STORAGE FEE	4,986	7,200	7,200
459.275.000 RESTAMPING OF APPROVED PLANS	0	75	100
459.310.000 SHOPPING CART PREVENTION PLAN	0	100	100
464.000.000 ADMIN CITATIONS	6,345	12,000	0
482.010.000 MISCELLANEOUS REVENUE	0	0	0
482.040.000 STRUCTURE DEMOLITION	450	1,500	1,500
Total Revenues	307,533	583,218	526,800
Expenditures			
Dept: 3200 BUILDING INSPECTION			
500.110.000 SALARIES-FULL TIME	197,459	356,269	173,857
500.120.000 SALARIES-PART TIME	390	0	0
500.130.000 SALARIES-OVERTIME	79	5,670	2,564
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,040	0	0
500.150.000 DEFERRED COMPENSATION	0	2,250	714
510.210.000 FICA	11,868	21,335	11,147
510.215.000 MEDICARE	2,776	4,989	2,607
510.220.000 HEALTH INSURANCE-EMPLOYER	52,173	99,000	51,038
510.225.000 LIFE INSURANCE	1,002	1,330	622
510.230.000 UNEMPLOYMENT INSURANCE	505	1,720	898
510.235.000 UNIFORM ALLOWANCE	1,370	1,450	250
510.236.000 CELL PHONE STIPEND	1,560	2,520	965
510.237.000 CAR ALLOWANCE	0	2,500	1,700
520.310.000 PERS-EMPLOYER	53,874	79,055	22,731
600.120.000 POSTAGE	872	500	0
600.210.000 PUBLICATIONS	0	2,000	0
600.250.000 SUPPLIES	244	200	1,000
600.300.000 UNIFORM EXPENSE	0	0	500
600.350.000 RADIOS, COMMUNICATIONS, ETC	0	500	1,500
600.400.000 PROFESSIONAL SERVICES	55,284	180,000	180,000
600.401.200 SOFTWARE LICENSE AGREEMENT	460	3,500	3,500
600.720.100 TAXES-ASSESSMENT CHARGE	5	0	0
610.900.000 MEMBERSHIP & DUES	373	500	500
610.915.000 TRAINING & EDUCATION	0	750	750
610.920.000 TRAVEL, CONFERENCE & MEETING	305	3,900	3,900
620.100.000 FLEET-INTERNAL CHARGE	23,524	32,451	24,003
620.200.000 BUILDING-INTERNAL CHARGE	9,731	11,096	7,456
620.300.000 INSURANCE-INTERNAL CHARGE	30,288	54,209	42,781
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	679	777	726
620.600.000 DATA PROCESSING-INTERNAL CHARG	12,375	15,953	18,447
630.100.000 TELEPHONE	0	0	1,100
700.200.000 EQUIPMENT	0	8,500	0
791.000.000 TRANSFER OUT	-	-	18,060
Total Expenditures	458,236	892,924	573,317
Grand Total:	(150,703)	(309,706)	(46,517)

**Requested Budget Fiscal Year 2023-24
Dept: 4100 RECREATION**

	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Adopted	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4100 RECREATION			
436.050.000 CONCESSION-SHAFER	0	1,000	0
455.550.000 SPECIAL EVENT REVENUE	0	0	10,000
456.500.000 PROGRAM REVENUE	0	0	2,500
472.020.000 RENTAL OF SALAZAR CENTER	8,880	4,500	0
472.030.000 PARK FACILITIES RENTAL	1,051	400	1,000
472.035.000 RENTAL OF PICNIC SHELTERS	4,680	4,000	4,000
472.060.000 RENTAL OF EVENT BOOTH	1,425	1,200	0
475.000.000 REIMBURSEMENTS	0	0	0
482.010.000 MISCELLANEOUS REVENUE	58	0	0
Total Revenues	<hr/> 16,094	<hr/> 11,100	<hr/> 17,500
Expenditures			
Dept: 4100 RECREATION			
500.110.000 SALARIES-FULL TIME	31,665	102,230	85,365
500.120.000 SALARIES-PART TIME	174	-	-
500.130.000 SALARIES-OVERTIME	8	-	=
500.135.000 SAL-S/L INCENT & VAC CASH OUT	4,435	1,197	0
510.210.000 FICA	2,250	2,112	5,330
510.215.000 MEDICARE	526	494	1,247
510.220.000 HEALTH INSURANCE-EMPLOYER	6,655	8,316	23,941
510.225.000 LIFE INSURANCE	116	120	378
510.230.000 UNEMPLOYMENT INSURANCE	80	170	430
510.236.000 CELL PHONE STIPEND	170	184	608
520.310.000 PERS-EMPLOYER	12,648	9,895	6,556
600.120.000 POSTAGE	7	50	0
600.211.000 MARKETING & OUTREACH	-	0	5,000
600.250.000 SUPPLIES	408	1,200	1,200
600.300.000 UNIFORM EXPENSE	-	0	1,000
600.400.000 PROFESSIONAL SERVICES	94,924	81,060	71,060
600.401.900 PEST CONTROL	300	300	300
610.900.000 MEMBERSHIP & DUES	-	175	325
610.915.000 TRAINING & EDUCATION	-	0	500
610.920.000 TRAVEL, CONFERENCE & MEETING	1,699	1,800	3,500
620.100.000 FLEET-INTERNAL CHARGE	5,881	8,113	40,004
620.200.000 BUILDING-INTERNAL CHARGE	48,802	76,594	88,306
620.300.000 INSURANCE-INTERNAL CHARGE	6,204	7,414	7,035
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	149	171	160
620.600.000 DATA PROCESSING-INTERNAL CHARGE	13,904	17,924	4,612
630.200.000 GAS & ELECTRIC	57,613	52,274	80,000
630.300.000 WATER	11,165	9,407	7,500
630.400.000 SEWER	499	561	561
630.500.000 ALARM	1,877	1,563	1,100
656.905.000 SPECIAL EVENT EXPENSE	-	0	40,000
656.910.000 PROGRAM EXPENSE	-	0	5,000
700.100.000 IMPROVEMENTS	-	85,000	200,000
791.000.000 TRANSFER OUT	49,791	70,418	2,969
Total Expenditures	<hr/> 351,950	<hr/> 538,742	<hr/> 683,986
Grand Total:	(335,856)	(527,642)	(666,486)

**Requested Budget Fiscal Year 2023-24
Dept: 4200 SENIOR CITIZENS**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4200 SENIOR CITIZENS			
456.905.000 SENIOR PROGRAM REVENUE	0	0	5,000
472.025.000 RENTAL OF SENIOR CENTER	24	360	0
482.010.000 MISCELLANEOUS REVENUE	78,993	0	0
Total Revenues	79,017	360	5,000
Expenditures			
Dept: 4200 SENIOR CITIZENS			
500.110.000 SALARIES-FULL TIME	17,786	22,151	45,335
500.130.000 SALARIES-OVERTIME	11	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	203	0
510.210.000 FICA	1,099	1,389	2,831
510.215.000 MEDICARE	257	325	662
510.220.000 HEALTH INSURANCE-EMPLOYER	3,625	4,290	6,060
510.225.000 LIFE INSURANCE	79	58	53
510.230.000 UNEMPLOYMENT INSURANCE	45	112	229
510.236.000 CELL PHONE STIPEND	111	80	324
520.310.000 PERS-EMPLOYER	5,403	5,285	3,482
600.120.000 POSTAGE	12	75	0
600.250.000 SUPPLIES	1,903	2,500	1,000
600.400.000 PROFESSIONAL SERVICES	469	1,000	0
600.401.900 PEST CONTROL	389	389	0
620.200.000 BUILDING-INTERNAL CHARGE	15,956	23,818	27,237
620.300.000 INSURANCE-INTERNAL CHARGE	3,408	3,972	8,226
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	598	684	639
620.600.000 DATA PROCESSING-INTERNAL CHARG	3,203	4,129	4,612
630.100.000 TELEPHONE	380	392	392
630.200.000 GAS & ELECTRIC	11,986	11,368	13,000
630.300.000 WATER	2,472	2,224	2,000
630.400.000 SEWER	718	807	810
630.500.000 ALARM	1,149	957	800
656.900.000 SENIOR PROGRAM EXPENSE	0	0	10,000
791.000.000 TRANSFER OUT	-	-	3,476
Total Expenditures	71,059	86,208	131,167
Grand Total:	7,958	(85,848)	(126,167)

**Requested Budget Fiscal Year 2023-24
Dept: 4300 CULTURAL ARTS**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4300 CULTURAL ARTS			
456.345.000 ART CENTER CLASSES	18,348	28,000	35,000
Total Revenues	18,348	28,000	35,000
Expenditures			
Dept: 4300 CULTURAL ARTS			
500.110.000 SALARIES-FULL TIME	42,665	50,311	50,074
500.120.000 SALARIES-PART TIME	26,417	20,010	28,950
500.130.000 SALARIES-OVERTIME	2,717	1,013	1,013
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,912	1,036	683
500.150.000 DEFERRED COMPENSATION	579	600	600
510.210.000 FICA	4,462	4,500	5,061
510.215.000 MEDICARE	1,044	1,051	1,183
510.220.000 HEALTH INSURANCE-EMPLOYER	13,587	10,494	11,255
510.225.000 LIFE INSURANCE	181	142	181
510.230.000 UNEMPLOYMENT INSURANCE	183	363	408
510.236.000 CELL PHONE STIPEND	247	194	310
520.310.000 PERS-EMPLOYER	12,116	13,197	5,781
600.250.000 SUPPLIES	9,302	14,000	21,000
600.400.000 PROFESSIONAL SERVICES	3,421	7,800	-
610.920.000 TRAVEL, CONFERENCE & MEETING	-	500	1,500
620.300.000 INSURANCE-INTERNAL CHARGE	10,332	11,990	9,086
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	177	202	189
700.200.000 CAPITAL OUTLAY	-	-	30,000
791.000.000 TRANSFER OUT	-	-	6,058
Total Expenditures	129,342	137,403	173,332
Grand Total:	(110,994)	(109,403)	(138,332)

**Requested Budget Fiscal Year 2023-24
Dept: 4500 SENIOR CENTER - NUTRITION**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4500 SENIOR CENTER - NUTRITION			
424.000.100 SENIOR NUTRITION REVENUE-FMAA	0	0	20,000
456.800.000 NUTRITION DONATION/CENTER	1,852	56,372	25,000
456.8100.000 NUTRITION DONATION/HOME	0	0	10,000
490.220.000 OPERATING TRANSFERS IN	0	0	0
Total Revenues	1,852	56,372	55,000
Expenditures			
Dept: 4500 SENIOR CENTER - NUTRITION			
500.110.000 SALARIES-FULL TIME	35,265	42,363	43,776
500.120.000 SALARIES-PART TIME	0	0	20,150
500.130.000 SALARIES-OVERTIME	29	15,000	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	304	0
510.210.000 FICA	2,174	3,677	3,974
510.215.000 MEDICARE	508	860	929
510.220.000 HEALTH INSURANCE-EMPLOYER	7,086	10,395	4,329
510.225.000 LIFE INSURANCE	171	140	133
510.230.000 UNEMPLOYMENT INSURANCE	89	296	321
510.236.000 CELL PHONE STIPEND	234	180	180
520.310.000 PERS-EMPLOYER	9,153	10,582	3,362
600.250.000 SUPPLIES	738	2,500	2,000
600.400.000 PROFESSIONAL SERVICES	689	1,000	0
600.401.900 PEST CONTROL	151	151	151
610.915.000 TRAINING & EDUCATION	28	400	1,200
620.200.000 BUILDING-INTERNAL CHARGE	5,594	8,115	9,235
620.300.000 INSURANCE-INTERNAL CHARGE	6,444	7,657	7,943
630.100.000 TELEPHONE	148	153	180
630.200.000 GAS & ELECTRIC	4,661	4,420	5,100
630.300.000 WATER	961	865	800
630.400.000 SEWER	279	313	315
630.500.000 ALARM	447	372	300
656.895.000 SENIOR MEALS EXPENSE	0	0	38,000
791.000.000 TRANSFER OUT	-	-	4,901
Total Expenditures	74,849	109,743	147,279
Grand Total:	(72,997)	(53,371)	(92,279)

**Requested Budget Fiscal Year 2023-24
Dept: 4700 RECREATION-SPORTS**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 4700 RECREATION-SPORTS			
456.100.000 FIELD LIGHTING	8,435	7,500	5,000
456.150.000 BALL FIELD RENTAL	1,765	2,000	8,000
456.330.000 ADULT SPORTS	8,305	4,800	5,000
456.340.000 YOUTH SPORTS	13,282	7,200	13,000
482.010.000 MISCELLANEOUS REVENUE	0	1,500	0
Total Revenues	31,787	23,000	31,000
Expenditures			
Dept: 4700 RECREATION-SPORTS			
500.110.000 SALARIES-FULL TIME	29,596	36,686	59,723
500.120.000 SALARIES-PART TIME	1,985	3,825	7,500
500.130.000 SALARIES-OVERTIME	8	-	-
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	507	-
510.210.000 FICA	1,959	2,546	4,194
510.215.000 MEDICARE	458	596	981
510.220.000 HEALTH INSURANCE-EMPLOYER	6,207	3,795	5,627
510.225.000 LIFE INSURANCE	109	40	106
510.230.000 UNEMPLOYMENT INSURANCE	79	206	339
510.236.000 CELL PHONE STIPEND	162	74	414
520.310.000 PERS-EMPLOYER	11,742	8,566	4,587
600.250.000 SUPPLIES	4,577	2,000	1,000
600.400.000 PROFESSIONAL SERVICES	9,963	4,200	-
610.900.000 MEMBERSHIP & DUES	-	175	350
610.920.000 TRAVEL, CONFERENCE & MEETING	-	1,500	3,000
620.300.000 INSURANCE-INTERNAL CHARGE	6,192	7,430	14,339
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	68	78	73
620.600.000 DATA PROCESSING-INTERNAL CHARG	364	469	469
656.901.000 ADULT SPORTS EXPENSE	-	-	5,000
656.902.000 YOUTH SPORTS EXPENSE	-	-	5,000
791.000.000 TRANSFER OUT	-	-	6,748
Total Expenditures	73,469	72,693	119,449
Grand Total:	(41,682)	(49,693)	(88,449)

**Requested Budget Fiscal Year 2023-24
Dept: 5100 ENGINEERING**

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 5100 ENGINEERING			
424.000.000 GRANT REVENUE	-	81,100	-
444.000.000 ENCROACHMENT PERMITS	55,021	29,000	30,000
446.000.000 STREET BLOCKING PERMIT	2,165	250	250
450.320.000 PLAN CHECK-GRADING	19,665	2,000	14,000
450.330.000 PLAN CHECK-PUBLIC IMPROVEMENTS	-	2,000	-
451.200.000 INSPECTION-GRADING	-	1,500	7,925
451.300.000 FINAL PAR/TRACT MAP	10,420	4,000	28,000
451.330.000 PUBLIC IMPROVEMENT INSPECTION	-	20,000	-
454.510.000 LANDSCAPE PLAN CHECK	-	-	-
454.550.000 LOT LINE ADJ REVIEW	-	2,000	6,330
455.440.000 TRANSPORTATION PERMIT	1,788	750	1,500
471.015.000 SALE OF MAPS & PUBLICATIONS	200	250	250
482.010.000 MISCELLANEOUS REVENUE	1,110	500	500
490.2200.000 TRANSFER IN	-	100,000	-
Total Revenues	90,369	243,350	88,755
Expenditures			
Dept: 5100 ENGINEERING			
500.110.000 SALARIES-FULL TIME	12,094	67,611	68,694
500.135.000 SAL-S/L INCENT & VAC CASH OUT	-	127	146
500.150.000 DEFERRED COMPENSATION	289	300	993
510.210.000 FICA	780	4,118	4,503
510.215.000 MEDICARE	182	963	1,053
510.220.000 HEALTH INSURANCE-EMPLOYER	870	4,950	5,714
510.225.000 LIFE INSURANCE	64	67	154
510.230.000 UNEMPLOYMENT INSURANCE	33	332	363
510.236.000 CELL PHONE STIPEND	-	-	238
510.237.000 CAR ALLOWANCE	-	-	1,650
520.310.000 PERS-EMPLOYER	1,432	7,012	9,349
600.120.000 POSTAGE	-	50	100
600.200.000 ADVERTISING	-	-	500
600.210.000 PUBLICATIONS	-	-	800
600.250.000 SUPPLIES	-	100	500
600.400.000 PROFESSIONAL SERVICES	286,756	361,100	450,000
620.200.000 BUILDING-INTERNAL CHARGE	2,664	3,328	2,773
620.300.000 INSURANCE-INTERNAL CHARGE	1,704	4,440	20,480
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	68	78	73
620.600.000 DATA PROCESSING-INTERNAL CHARG	3,276	4,223	4,612
700.100.000 IMPROVEMENTS	-	212,500	0
700.100.347 AB 74 STORM DRAIN PROJECT	40,587	-	0
791.000.000 TRANSFER OUT	-	-	8,653
Total Expenditures	350,799	671,299	581,347
Grand Total:	(260,430)	(427,949)	(492,592)

Requested Budget Fiscal Year 2023-24

Dept: 5300 PUBLIC WORKS-PARKS

Fund: 100 - GENERAL FUND	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Revenues			
Dept: 5300 PUBLIC WORKS-PARKS			
453.300.000 LANDSCAPE-PIONEER VILLAGE	30,000	30,000	0
453.600.000 WEED ABATEMENT	2,000	2,500	0
482.010.000 Miscellaneous Revenue	500	0	0
Total Revenues	32,500	32,500	0
Expenditures			
Dept: 5300 PUBLIC WORKS-PARKS			
500.110.000 SALARIES-FULL TIME	322,969	449,767	380,465
500.120.000 SALARIES-PART TIME	502	0	0
500.130.000 SALARIES-OVERTIME	4,041	7,433	6,210
500.130.400 CALL BACK OT	797	7,433	6,210
500.130.600 ON CALL	71	3,600	3,000
500.135.000 SAL-S/L INCENT & VAC CASH OUT	6,450	3,904	2,796
500.150.000 DEFERRED COMPENSATION	4,741	8,400	7,350
510.210.000 FICA	21,291	32,413	26,091
510.215.000 MEDICARE	4,979	7,581	6,102
510.220.000 HEALTH INSURANCE-EMPLOYER	79,750	118,800	108,586
510.225.000 LIFE INSURANCE	1,854	2,727	2,195
510.230.000 UNEMPLOYMENT INSURANCE	883	2,613	2,104
510.235.000 UNIFORM ALLOWANCE	1,996	4,000	3,200
510.236.000 CELL PHONE STIPEND	2,464	3,960	3,060
520.310.000 PERS-EMPLOYER	115,912	122,300	36,150
600.120.000 POSTAGE	0	0	0
600.250.000 SUPPLIES	17,523	27,000	21,000
600.300.000 UNIFORM EXPENSE	4,226	6,500	7,500
600.305.000 SMALL TOOLS	2,901	7,000	2,500
600.360.000 MAINTENANCE & REPAIRS	0	0	19,000
600.400.000 PROFESSIONAL SERVICES	8,356	14,000	14,000
600.401.900 PEST CONTROL	139	200	200
600.505.000 RENTALS-EQUIPMENT	0	0	700
610.900.000 MEMBERSHIP & DUES	755	750	755
610.915.000 TRAINING & EDUCATION	1,805	3,000	2,000
610.920.000 TRAVEL, CONFERENCE & MEETING	264	1,500	1,500
620.100.000 FLEET-INTERNAL CHARGE	41,167	56,789	80,009
620.200.000 BUILDING-INTERNAL CHARGE	63,820	76,555	60,619
620.300.000 INSURANCE-INTERNAL CHARGE	72,220	97,096	76,999
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	68	1,943	1,815
620.600.000 DATA PROCESSING-INTERNAL CHAR	14,559	18,768	9,223
630.200.000 GAS & ELECTRIC	37,899	34,764	45,000
630.300.000 WATER	26,939	24,387	26,000
630.400.000 SEWER	830	933	1,100
630.500.000 ALARM	2,059	1,714	1,500
700.200.000 EQUIPMENT	29,563	48,733	0
791.000.000 TRANSFER OUT	-	-	29,168
Total Expenditures	893,793	1,196,563	994,104
Grand Total:	(861,293)	(1,164,063)	(994,104)

**Requested Budget Fiscal Year 2023-24
Dept: 9900 GENERAL-NON DEPARTMENT**

	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Adopted	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 9900 GENERAL-NON DEPARTMENT			
424.000.726 CARES ACT FUNDING	0	0	0
490.220.000 TRANSFER IN	0	0	917,487
Total Revenues	<hr/> 0	<hr/> 0	<hr/> 917,487
Expenditures			
Dept: 9900 GENERAL-NON DEPARTMENT			
600.401.500 REIMBURSEMENT AGREEMENTS	17,577	17,500	0
600.440.000 TRUSTEE FEES	990	1,000	1,000
600.650.000 TAX SHARING AGREEMENTS	0	0	0
750.300.007 DS INTEREST 2015 REFI	96,225	88,747	81,038
750.301.007 DS PRINCIPAL 2015 REFI	242,018	249,496	257,205
750.300.009 DS INTEREST 2022 POB	0	0	889,487
750.301.009 DS PRINCIPAL 2022 POB	0	0	28,000
791.000.000 TRANSFER OUT	300,000	0	0
Total Expenditures	<hr/> 656,810	<hr/> 356,743	<hr/> 1,256,730
Grand Total:	(656,810)	(356,743)	(339,243)

**Requested Budget Fiscal Year 2023-24
Fund: 295 - MEASURE "S"**

Fund: 295 - MEASURE "S"	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 Requested
Beginning Fund Balance	1,585,972	2,454,964	2,861,971
Revenues			
Dept: 0000			
410.600.000 SALES TAX-MEASURE S	2,705,480	2,690,000	2,643,000
470.000.000 INTEREST INCOME	3,790	5,000	5,000
Total Revenues	2,709,270	2,695,000	2,648,000
Expenditures			
Dept: 0000			
791.000.000 TRANSFER OUT	1,400,000	1,812,075	1,340,153
Dept: 0000	1,400,000	1,812,075	1,340,153
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	-	-	-
500.130.000 SALARIES-OVERTIME	-	-	-
500.130.002 SPECIAL EVENT OT	-	-	-
500.130.400 CALL BACK OT	-	-	-
500.130.500 HOLD OVER OT	-	-	-
500.134.000 HOLIDAY PAY	-	-	-
500.135.000 SAL-SIL INCENT & VAC CASH OUT	-	-	-
500.150.000 DEFERRED COMPENSATION	-	-	-
510.210.000 FICA	-	-	-
510.215.000 MEDICARE	-	-	-
510.220.000 HEALTH INSURANCE-EMPLOYER	-	-	-
510.225.000 LIFE INSURANCE	-	-	-
510.230.000 UNEMPLOYMENT INSURANCE	-	-	-
510.235.000 UNIFORM ALLOWANCE	-	-	-
510.236.000 CELL PHONE STIPEND	-	-	-
520.310.000 PERS-EMPLOYER	11,585	-	-
700.200.000 EQUIPMENT	36,000	40,000	-
POLICE SUPPORT	47,585	40,000	-
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	5,063	140,431	164,454
500.110.100 OFFICER IN CHARGE	126	-	-
500.116.000 COURT STANDBY	192	1,122	1,296
500.117.000 COURT APPEARANCE	144	614	737
500.130.000 SALARIES-OVERTIME	2,823	4,098	7,732
500.130.002 SPECIAL EVENT OT	-	403	836
500.130.003 GRANT HRS	336	-	-
500.130.100 MINIMUM STAFFING OT	1,454	1,855	2,528
500.130.200 RANGE OT	-	1,626	1,818
500.130.300 TRAINING OT	481	820	982
500.130.400 CALL BACK OT	96	1,834	2,100
500.130.500 HOLD OVER OT	1,069	1,834	2,100
500.134.000 HOLIDAY PAY	1,794	6,011	7,203
500.135.000 SAL-SIL INCENT & VAC CASH OUT	-	2,654	3,616
500.150.000 DEFERRED COMPENSATION	1,157	1,200	2,100
500.170.000 WORKERS COMP	10,834	-	-
510.210.000 FICA	866	10,199	12,468
510.215.000 MEDICARE	202	2,385	2,916
510.220.000 HEALTH INSURANCE-EMPLOYER	13,088	39,600	47,652
510.225.000 LIFE INSURANCE	134	433	433
510.230.000 UNEMPLOYMENT INSURANCE	27	823	1,006
510.235.000 UNIFORM ALLOWANCE	785	2,000	2,000
520.310.000 PERS-EMPLOYER	40,235	49,976	32,485
700.200.000 EQUIPMENT	47,233	110,000	-
791.000.000 TRANSFER OUT	-	-	12,764
POLICE FIELD OPERATIONS	128,139	379,918	309,226
Dept: 2500 FIRE ADMINISTRATION			
600.250.000 SUPPLIES	12,692	12,000	12,000
600.305.000 SMALL TOOLS	895	1,000	1,000
610.915.000 TRAINING & EDUCATION	-	3,000	3,000
700.200.000 EQUIPMENT	244,198	10,000	10,000
FIRE ADMINISTRATION	257,785	26,000	26,000
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	-	-	507,039
500.110.200 FLSA	-	-	26,118
500.130.000 OVERTIME	-	-	54,848
500.130.300 TRAINING OT	-	-	8,384
500.134.000 HOLIDAY	-	-	45,968
500.150.000 DEFERRED COMP	-	-	7,200
500.210.000 FICA	-	-	40,273
500.215.000 MEDICARE	-	-	9,420
500.230.000 UNEMPLOYMENT INS	-	-	3,248
500.220.000 HEALTH INS	-	-	96,132
500.225.000 LIFE INS	-	-	1,816
500.235.000 UNIFORM ALLOWANCE	-	-	6,000
500310.000 PERS-EMPLOYER	-	-	85,302
610.915.000 TRAINING & EDUCATION	6,769	30,000	30,000
700.200.000 EQUIPMENT	0	0	10,000
791.000.000 TRANSFER OUT	-	-	40,874
FIRE OPERATIONS	6,769	30,000	972,622
Total Expenditures	1,840,278	2,287,993	2,648,000
Grand Total:	868,992	407,007	-
Ending Fund Balance	2,454,964	2,861,971	2,861,971